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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
The James I Harrison Family Foundation

A Employer identification number
58-2327810

Number and street (or P O box number if mail is not delivered to street address)
3925 Rice Mine Road NE

Room/suite

B Telephone number (see instructions)
(205) 345-2400

City or town, state or province, country, and ZIP or foreign postal code
Tuscaloosa, AL 35406

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,925,394

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	309,313	309,313		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	413,031			
	b	Gross sales price for all assets on line 6a 6,973,755				
	7	Capital gain net income (from Part IV, line 2)		413,031		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	722,344	722,344		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	34,999	34,999		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,000	4,000		1,000
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,171	1,140		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,086	3,086		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,256	43,225		1,000
	25	Contributions, gifts, grants paid	1,679,715			1,679,715
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,729,971	43,225		1,680,715
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,007,627			
	b	**Net investment income** (if negative, enter -0-)		679,119		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,891	2,608	2,608
2	Savings and temporary cash investments	384,852	601,135	601,135
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	4,833,088		
b	Investments—corporate stock (attach schedule)	4,906,399	4,789,367	5,450,486
c	Investments—corporate bonds (attach schedule)	2,118,467		
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	12,500	5,856,460	5,871,165
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,257,197	11,249,570	11,925,394
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	12,257,197	11,249,570	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	12,257,197	11,249,570	
31	**Total liabilities and net assets/fund balances** (see instructions)	12,257,197	11,249,570	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,257,197
2	Enter amount from Part I, line 27a	2	-1,007,627
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,249,570
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,249,570

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Capital Gain Dividends			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				27,321
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	413,031
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	20,794

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,887,703	13,463,749	0 14021
2012	2,313,073	14,676,303	0 15761
2011	1,623,572	16,321,297	0 09948
2010	1,741,332	17,031,389	0 10224
2009	1,135,609	16,633,066	0 06827

2	**Total** of line 1, column (d).	2	0 56781
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 11356
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	12,477,570
5	Multiply line 4 by line 3.	5	1,416,965
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,791
7	Add lines 5 and 6.	7	1,423,756
8	Enter qualifying distributions from Part XII, line 4.	8	1,680,715

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	6,791
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	6,791
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,791
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 7,600		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	7,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	3
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	806
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 806 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶James I Harrison Jr Telephone no ▶(205) 345-2400

Located at ▶3925 Rice Mine Road NE Tuscaloosa AL ZIP+4 ▶35406

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
James I Harrison Jr 6745 Emerald Lane Tuscaloosa, AL 35406	Pres/Sec/Treas 1 00	0		
Peggy T Harrison 6745 Emerald Lane Tuscaloosa, AL 35406	Director 1 00	0		
Lazard Freres Co LLC 10 Rockefeller Plaza New York, NY 10020	Trustee 15 00	34,999		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Charitable Program (Providing support to a total of 40 charitable organizations in the total amount of $1,679,715)	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	8,397,805
b	Average of monthly cash balances			1b	340,807
c	Fair market value of all other assets (see instructions)			1c	3,928,972
d	**Total** (add lines 1a, b, and c)			1d	12,667,584
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	12,667,584
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	190,014
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	12,477,570
6	**Minimum investment return.** Enter 5% of line 5			6	623,879

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	623,879
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,791		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,791
3	Distributable amount before adjustments Subtract line 2c from line 1			3	617,088
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	617,088
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	617,088

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,680,715
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,680,715
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	6,791
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,673,924

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					617,088
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.	315,496				
b From 2010.	903,791				
c From 2011.	823,411				
d From 2012.	1,593,550				
e From 2013.	1,229,564				
f **Total** of lines 3a through e.		4,865,812			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,680,715					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					617,088
e Remaining amount distributed out of corpus		1,063,627			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		5,929,439			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		315,496			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		5,613,943			
10 Analysis of line 9					
a Excess from 2010. . . .	903,791				
b Excess from 2011. . . .	823,411				
c Excess from 2012. . . .	1,593,550				
d Excess from 2013. . . .	1,229,564				
e Excess from 2014. . . .	1,063,627				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

James I Harrison Jr

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

The James I Harrison Family Foundat
3925 Rice Mine Road NE
Tuscaloosa,AL 35406
(205) 345-2400

b The form in which applications should be submitted and information and materials they should include

By either telephone or written request Applicants must provide the Foundation with a copy of their IRS exemption letter Most grants are awarded based on the proactive efforts of the Foundation President

c Any submission deadlines

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Generally limited to organizations located in Tuscaloosa County, Alabama

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,679,715
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				1,178,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					309,313
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					413,031
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					722,344

13 **Total.** Add line 12, columns (b), (d), and (e) 13 722,344

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2015-05-12	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Darren L Neuschwander CPA				P00291621

Firm's name ▶ Neuschwander Faircloth & Hardy PC

Firm's EIN ▶

Firm's address ▶ PO Box 1198 Robertsdale, AL 365671198

Phone no (251) 947-2470

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Holy Spirit Catholic Church 733 37th Street Tuscaloosa, AL 35405	None	Exempt	Charitable	566,315
The University of Alabama PO Box 870101 Tuscaloosa, AL 35487	None	Exempt	Charitable	65,000
Auburn University School of Pharmacy Auburn, AL 36849	None	Exempt	Charitable	25,000
United Way of West Alabama 2720 6th Street Tuscaloosa, AL 35403	None	Exempt	Charitable	60,000
Nick's Kids Fund PO Box 870323 Tuscaloosa, AL 35487	None	Exempt	Charitable	12,000
Office of Catholic Charities PO Box 12047 Birmingham, AL 35202	None	Exempt	Charitable	10,000
Impact Alabama 1901 6th Ave N Ste 2400 Birmingham, AL 35203	None	Exempt	Charitable	10,000
Community Foundation of West Alabam PO Box 3033 Tuscaloosa, AL 35403	None	Exempt	Charitable	600
Capstone Foundation PO Box 870136 Tuscaloosa, AL 35487	None	Exempt	Charitable	10,000
Tuscaloosa Symphony P O Box 20001 Tuscaloosa, AL 35402	None	Exempt	Charitable	5,000
Judson College P O Box 120 Marion, AL 36756	None	Exempt	Charitable	50,000
Samford University 800 Lakeshore Drive Birmingham, AL 35229	None	Exempt	Charitable	25,000
Society of St Vincent de Paul 733 37th St Tuscaloosa, AL 35405	None	Exempt	Charitable	5,000
Magic Moments 2112 11th Ave South Ste 219 Birmingham, AL 35205	None	Exempt	Charitable	4,000
DCH Foundation 950 5th Ave East Tuscaloosa, AL 35401	None	Exempt	Charitable	1,000
Total . . . . ▶ **3a**				1,679,715

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Annie Tinker Association for Women PO Box 1405 New York, NY 10021	None	Exempt	Charitable	5,000
West Alabama Food Bank PO Box 805 Northport, AL 35476	None	Exempt	Charitable	10,000
Salvation Army 1035 29th St Tuscaloosa, AL 35404	None	Exempt	Charitable	500,000
Hospice of West Alabama 3851 Loop Road Tuscaloosa, AL 35404	None	Exempt	Charitable	2,000
Sav-a-Life 535 Jack Warner Pkwy NE 103 Tuscaloosa, AL 35404	None	Exempt	Charitable	150,000
McRae-Gaines Learning Center 2601 Marie Foster Street Selma, AL 36701	None	Exempt	Charitable	10,000
Benedictine Sisters Convent PO Box 488 Cullman, AL 35055	None	Exempt	Charitable	22,000
Catholic Diocese of Birmingham 2121 3rd Ave N Birmingham, AL 35203	None	Exempt	Charitable	3,000
Atlanta Molecular Medicine Research One Dunwoody Park Ste 250 Atlanta, GA 30338	None	Exempt	Charitable	10,500
Storybook Farms 300 Cusseta Rd Opelika, AL 36801	None	Exempt	Charitable	10,000
The Good Samaritan Clinic 3880 Watermelon Rd Northport, AL 35473	None	Exempt	Charitable	5,000
The Massachusetts General Hospital 100 Cambridge St Ste 1310 Boston, MA 02114	None	Exempt	Charitable	5,000
St Bernard Abbey 1600 St Bernard Drive SE Cullman, AL 35055	None	Exempt	Charitable	1,000
Live Beyond PO Box 128137 Nashville, TN 37212	None	Exempt	Charitable	25,000
Little Sisters of the Poor 1655 McGill Ave Mobile, AL 36604	None	Exempt	Charitable	10,000
Total . . . . ▶ **3a**				1,679,715

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
American Cancer Society 250 Williams St 4th Floor Atlanta, GA 30303	None	Exempt	Charitable	5,000
YMCA of Tuscaloosa 2405 Paul Bryant Drive Tuscaloosa, AL 35401	None	Exempt	Charitable	500
The Thomas Plott Foundation 2135 University Blvd Ste B Tuscaloosa, AL 35401	None	Exempt	Charitable	1,500
Midland City Baptist Church PO Box 694 Midland City, AL 36350	None	Exempt	Charitable	500
Kentuck Art Center 503 Main Ave Northport, AL 35476	None	Exempt	Charitable	25,000
Children's Hospital of Alabama 1600 7th Ave S Birmingham, AL 35233	None	Exempt	Charitable	5,000
Special Olympics Alabama Foundation 880 South Court St Montgomery, AL 36104	None	Exempt	Charitable	200
Hospice of Alabama 1000 Southlake Park Suite 100 Birmingham, AL 35244	None	Exempt	Charitable	1,000
Cristo Rey High School 2001 19th St Ensley Birmingham, AL 35218	None	Exempt	Charitable	20,000
St Francis Catholic Church 811 5th Ave Tuscaloosa, AL 35401	None	Exempt	Charitable	3,600
Total . . . . ▶ **3a**				1,679,715

TY 2014 Accounting Fees Schedule

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Neuschwander, Faircloth & Hardy, P C	5,000	4,000	0	1,000

TY 2014 Investments Corporate Stock Schedule

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock	4,789,367	5,450,486

TY 2014 Investments - Other Schedule

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other Investments	AT COST	5,856,460	5,871,165

TY 2014 Other Expenses Schedule

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	117	117		
Filing Fees	229	229		
Investment Expenses	2,740	2,740		

TY 2014 Taxes Schedule

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes Paid	6,031			
Foreign Tax Withheld	1,140	1,140		

Account # Q2M300701
Account Short Name HARRISON
Account Totals
Short Term -27,878 29 **Long Term** 117,199 48 **Net Realızed (** 89,321 19

[redacted]											
	12/05/2014	10/06/2014	2,670 00	BBRC	EGA EMERGING GLOBAL SHS TR EGSH	59,460 37	54,521 53	-4,938 84	0 00	-4,938 84	Short
[redacted]											
	10/29/2014	10/06/2014	3,480 00	TLT	ISHARES TR BARCLAYS 20+ YR TREAS	410,150 02	413,487 59	3,337 57	3,337 57	0 00	Short
[redacted]											
	10/06/2014	07/07/2014	475 00	IEMG	ISHARES INC CORE MSCI EMERGING I	25,022 81	23,963 32	-1,059 49	0 00	-1,059 49	Short
[redacted]											
	07/07/2014	01/06/2014	4,985 00	AGG	ISHARES TR CORE TOTAL U S BD MKT	531,790 83	541,557 42	9,766 59	9,766 59	0 00	Short
[redacted]											
	04/16/2014	04/22/2013	280 00	IEMG	ISHARES INC CORE MSCI EMERGING I	13,976 00	13,953 05	-22 95	0 00	-22 95	Short
	04/16/2014	10/02/2013	4,655 00	SHY	ISHARES TR BARCLAYS 1-3 YR TREAS	393,219 49	393,220 56	1 07	1 07	0 00	Short
	01/06/2014	04/22/2013	1,035 00	IEMG	ISHARES INC CORE MSCI EMERGING I	51,661 30	49,261 83	-2,399 47	0 00	-2,399 47	Short
	01/06/2014	10/02/2013	3,925 00	SHY	ISHARES TR BARCLAYS 1-3 YR TREAS	331,554 56	331,118 22	-436 34	0 00	-436 34	Short
[redacted]											
	01/06/2014	05/21/2013	2,210 00	EWJ	ISHARES INC MSCI JAPAN ETF	27,162 67	26,386 94	-775 73	0 00	-775 73	Short
						3,647,528 71	3,619,650 42	-27,878 29	18,793 61	-46,671 90	
	10/21/2014	10/02/2013	3,935 00	EWJ	ISHARES INC MSCI JAPAN ETF	46,511 70	43,650 78	-2,860 92	0 00	-2,860 92	Long
[redacted]											
	10/06/2014	06/01/2009	6,744 942	LCAIX	LAZARD CAP ALLOC OPPORTUNISTIC	55,308 52	70,349 74	15,041 22	15,041 22	0 00	Long
[redacted]											
	10/06/2014	04/22/2013	945 00	IEMG	ISHARES INC CORE MSCI EMERGING I	47,169 02	47,674 38	505 36	505 36	0 00	Long
	10/06/2014	08/21/2013	1,030 00	EWJ	ISHARES INC MSCI JAPAN ETF	11,462 15	11,793 23	331 08	331 08	0 00	Long
[redacted]											
	07/07/2014	01/03/2013	290 00	VGK	VANGUARD INTL EQUITY INDEX FDS I	14,186 02	17,426 13	3,240 11	3,240 11	0 00	Long
[redacted]											
	05/06/2014	01/10/2012	805 00	IJR	ISHARES TR CORE S&P SMALL-CAP ET	56,705 33	84,750 21	28,044 88	28,044 88	0 00	Long
[redacted]											
	01/06/2014	10/02/2012	530 00	VGK	VANGUARD INTL EQUITY INDEX FDS I	24,378 68	30,543 47	6,164 79	6,164 79	0 00	Long
[redacted]											
	01/06/2014	02/27/2012	195 00	IVV	ISHARES TR CORE S&P 500 ETF	26,867 63	35,797 79	8,930 16	8,930 16	0 00	Long
						693,292 60	810,492 08	117,199 48	120,185 00	-2,985 52	
						4,340,821 31	4,430,142 50	89,321 19	138,978 61	-49,657 42	

Account # Q2M300701
Account Short Name HARRISON
Account Totals
Short Term -27,878 29 **Long Term** 117,199 48 **Net Realized C** 89,321 19

[redacted]											
	12/05/2014	10/06/2014	2,670 00	BBRC	EGA EMERGING GLOBAL SHS TR EGSH	59,460 37	54,521 53	-4,938 84	0 00	-4,938 84	Short
[redacted]											
	10/29/2014	10/06/2014	3,480 00	TLT	ISHARES TR BARCLAYS 20+ YR TREAS	410,150 02	413,487 59	3,337 57	3,337 57	0 00	Short
[redacted]											
	10/06/2014	07/07/2014	475 00	IEMG	ISHARES INC CORE MSCI EMERGING	25,022 81	23,963 32	-1,059 49	0 00	-1,059 49	Short
[redacted]											
	07/07/2014	01/06/2014	4,985 00	AGG	ISHARES TR CORE TOTAL U S BD MKT	531,790 83	541,557 42	9,766 59	9,766 59	0 00	Short
[redacted]											
	04/16/2014	04/22/2013	280 00	IEMG	ISHARES INC CORE MSCI EMERGING	13,976 00	13,953 05	-22 95	0 00	-22 95	Short
	04/16/2014	10/02/2013	4,655 00	SHY	ISHARES TR BARCLAYS 1-3 YR TREAS	393,219 49	393,220 56	1 07	1 07	0 00	Short
	01/06/2014	04/22/2013	1,035 00	IEMG	ISHARES INC CORE MSCI EMERGING	51,661 30	49,261 83	-2,399 47	0 00	-2,399 47	Short
	01/06/2014	10/02/2013	3,925 00	SHY	ISHARES TR BARCLAYS 1-3 YR TREAS	331,554 56	331,118 22	-436 34	0 00	-436 34	Short
[redacted]											
	01/06/2014	05/21/2013	2,210 00	EWJ	ISHARES INC MSCI JAPAN ETF	27,162 67	26,386 94	-775 73	0 00	-775 73	Short
						3,647,528 71	3,619,650 42	-27,878 29	18,793 61	-46,671 90	
	10/21/2014	10/02/2013	3,935 00	EWJ	ISHARES INC MSCI JAPAN ETF	46,511 70	43,650 78	-2,860 92	0 00	-2,860 92	Long
[redacted]											
	10/06/2014	06/01/2009	6,744 942	LCAIX	LAZARD CAP ALLOC OPPORTUNISTIC	55,308 52	70,349 74	15,041 22	15,041 22	0 00	Long
[redacted]											
	10/06/2014	04/22/2013	945 00	IEMG	ISHARES INC CORE MSCI EMERGING	47,169 02	47,674 38	505 36	505 36	0 00	Long
	10/06/2014	08/21/2013	1,030 00	EWJ	ISHARES INC MSCI JAPAN ETF	11,462 15	11,793 23	331 08	331 08	0 00	Long
[redacted]											
	07/07/2014	01/03/2013	290 00	VGK	VANGUARD INTL EQUITY INDEX FDS	14,186 02	17,426 13	3,240 11	3,240 11	0 00	Long
[redacted]											
	05/06/2014	01/10/2012	805 00	IJR	ISHARES TR CORE S&P SMALL-CAP ET	56,705 33	84,750 21	28,044 88	28,044 88	0 00	Long
[redacted]											
	01/06/2014	10/02/2012	530 00	VGK	VANGUARD INTL EQUITY INDEX FDS	24,378 68	30,543 47	6,164 79	6,164 79	0 00	Long
[redacted]											
	01/06/2014	02/27/2012	195 00	IVV	ISHARES TR CORE S&P 500 ETF	26,867 63	35,797 79	8,930 16	8,930 16	0 00	Long
						693,292 60	810,492 08	117,199 48	120,185 00	-2,985 52	
						4,340,821 31	4,430,142 50	89,321 19	138,978 61	-49,657 42	